

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>      PRAIRIE CITY      </u> , IOWA DUE: December 1, 2013		16205000900000 PRAIRIE CITY CITY PO BOX 607 PRAIRIE CITY IA 50228-0607  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		473,502		473,502	471,581
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		473,502		473,502	471,581
Delinquent property taxes		0		0	
TIF revenues		249,055		249,055	261,249
Other city taxes		131,520	0	131,520	119,501
Licenses and permits		11,824	0	11,824	10,360
Use of money and property		9,376	0	9,376	30,290
Intergovernmental		165,815	911,897	1,077,712	1,063,990
Charges for fees and service		134,150	660,450	794,600	846,971
Special assessments		0	0	0	
Miscellaneous		86,046	0	86,046	5,100
Other financing sources		430,061	2,843,187	3,273,248	4,689,612
Total revenues and other sources		1,691,349	4,415,534	6,106,883	7,498,654
Expenditures and Other Financing Uses					
Public safety		314,399	0	314,399	425,062
Public works		405,524	0	405,524	442,036
Health and social services		0	0	0	1,500
Culture and recreation		147,708	0	147,708	244,502
Community and economic development		85,062	0	85,062	147,085
General government		165,344	0	165,344	182,844
Debt service		567,291	0	567,291	605,413
Capital projects		0	0	0	
Total governmental activities expenditures		1,685,328	0	1,685,328	2,048,442
Business type activities		0	4,030,667	4,030,667	4,736,560
Total ALL expenditures		1,685,328	4,030,667	5,715,995	6,785,002
Other financing uses, including transfers out		264,249	109,962	374,211	1,033,112
Total ALL expenditures/And other financing uses		1,949,577	4,140,629	6,090,206	7,818,114
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-258,228	274,905	16,677	-319,460
Beginning fund balance July 1, 2012		1,325,102	123,404	1,448,506	1,448,506
Ending fund balance June 30, 2013		1,066,874	398,309	1,465,183	1,129,046
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 2,681,915	Short-term debt		\$ 120,000
TIF Revenue debt		\$ 783,938			
			General obligation debt limit		\$ 3,771,745
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			10-17-13		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Nancy Earles		→	515	994-2619	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF PRAIRIE CITY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	320,871	120,171		32,460			473,502			473,502	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	320,871	120,171		32,460	0	0	473,502		T01	473,502	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	320,871	120,171		32,460	0	0	473,502			473,502	6
7	TIF revenues			249,055				249,055		T01	249,055	7
	Other city taxes											
8	Utility tax replacement excise taxes	5,267						5,267		T15	5,267	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	5,400						5,400		T15	5,400	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	61						61		T19	61	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		120,792					120,792		T09	120,792	14
15	TOTAL OTHER CITY TAXES	10,728	120,792	0	0	0	0	131,520	0		131,520	15
16	Section B - LICENSES AND PERMITS	11,824						11,824		T29	11,824	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,562		32				3,594		U20	3,594	18
19	Rents and royalties	5,782						5,782		U40	5,782	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	9,344	0	32	0	0	0	9,376	0		9,376	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		160,887					160,887		C46	160,887	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	242						242	911,897	C89	912,139	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	State Library	922						922		C89	922	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	1,164	160,887	0	0	0	0	162,051	911,897		1,073,948	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0			0	63
64	Library service	3,514						3,514		D89	3,514	64
65	Township contributions	250						250		D89	250	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	3,764	0	0	0	0	0	3,764	0		3,764	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	4,928	160,887	0	0	0	0	165,815	911,897		1,077,712	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	310,399	A91	310,399	73
74	Sewer							0	350,051	A8Ø	350,051	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	95,163						95,163		A81	95,163	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	36,587						36,587		A89	36,587	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	1,800					600	2,400		A03	2,400	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	133,550	0	0	0	0	600	134,150	660,450		794,600	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	16,819						16,819		U99	16,819	108
109	Deposits and sales/fuel tax refunds	2,950						2,950		U99	2,950	109
110	Sale of property and merchandise	7,412						7,412		U11	7,412	110
111	Fines	17,737						17,737		U30	17,737	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	1,021						1,021			1,021	113
114	Metro Waste Grant	2,500						2,500			2,500	114
115	Refunds/reimbursements	11,478						11,478			11,478	115
116	Insurance Claims	25,165						25,165			25,165	116
117	IAMU Dividend	964						964			964	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	86,046	0	0	0	0	0	86,046	0		86,046	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PRAIRIE CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	577,291	401,850	249,087	32,460	0	600	1,261,288	1,572,347		2,833,635	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	2,746,037	NR	2,746,037	125
126	Proceeds of anticipatory warrants or other short-term debt	153,000						153,000		A89	153,000	126
127	<i>Regular transfers in and interfund loans</i>	232,111						232,111	97,150		329,261	127
128	<i>Internal TIF loans and transfers in</i>				44,950			44,950			44,950	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	385,111	0	0	44,950	0	0	430,061	2,843,187		3,273,248	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	962,402	401,850	249,087	77,410	0	600	1,691,349	4,415,534		6,106,883	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	344,037	251,689	568,317	405		160,654	1,325,102	123,404		1,448,506	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,306,439	653,539	817,404	77,815	0	161,254	3,016,451	4,538,938		7,555,389	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
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153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF PRAIRIE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	168,843	40,530					209,373		E62	209,373	2
3	Purchase of land and equipment	22,861						22,861		G62	22,861	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	14,156	943					15,099		E24	15,099	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	57,358	7,230					64,588		E32	64,588	16
17	Purchase of land and equipment	396						396		G32	396	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,082						2,082		E32	2,082	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	265,696	48,703	0	0	0	0	314,399			314,399	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	22,309	60,826					83,135		E44	83,135	42
43	Purchase of land and equipment	135,673						135,673		G44	135,673	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		20,322					20,322		E44	20,322	48
49	Traffic control safety — Current operation		2,484					2,484		E44	2,484	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		56,224					56,224		E44	56,224	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		2,791					2,791		E81	2,791	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	103,701	1,194					104,895		E81	104,895	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	261,683	143,841	0	0	0	0	405,524			405,524	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	38,665	2,822					41,487		E52	41,487	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	61,444	6,444					67,888		E61	67,888	127
128	Purchase of land and equipment	16,069						16,069		G61	16,069	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	8,303						8,303		E61	8,303	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	11,985	1,976					13,961		E03	13,961	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	136,466	11,242	0	0	0	0	147,708			147,708	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	9,555		24,095				33,650		E89	33,650	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			51,412				51,412		E50	51,412	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	9,555	0	75,507	0	0	0	85,062			85,062	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	38,463	6,640					45,103		E29	45,103	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	49,109	9,417					58,526		E23	58,526	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	20,569						20,569		E25	20,569	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	35,026						35,026		E31	35,026	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	6,120						6,120		E89	6,120	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	149,287	16,057	0	0	0	0	165,344			165,344	176
177	<b>Section G — DEBT SERVICE</b>			488,610	78,681			567,291			567,291	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	488,610	78,681	0	0	567,291			567,291	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	822,687	219,843	564,117	78,681	0	0	1,685,328			1,685,328	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PRAIRIE CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								206,391	E91	206,391	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								147,680	E80	147,680	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PRAIRIE CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								53,558		53,558	242
243	Enterprise Capital Projects								3,623,038		3,623,038	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								4,030,667		4,030,667	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	822,687	219,843	564,117	78,681	0	0	1,685,328	4,030,667		5,715,995	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	90,237	129,062					219,299	109,962		329,261	255
256	Internal TIF loans/repayments and transfers out			44,950				44,950			44,950	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	90,237	129,062	44,950	0	0	0	264,249	109,962		374,211	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	912,924	348,905	609,067	78,681	0	0	1,949,577	4,140,629		6,090,206	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						161,254	161,254			161,254	263
264	<b>Restricted</b>		304,634	208,337				512,971			512,971	264
265	<b>Committed</b>				-866			-866			-866	265
266	<b>Assigned</b>	393,515						393,515			393,515	266
267	<b>Unassigned</b>							0			0	267
268	<b>Total Governmental</b>	393,515	304,634	208,337	-866	0	161,254	1,066,874			1,066,874	268
269	<b>Proprietary</b>								398,309		398,309	269
270	<b>Total ending fund balance June 30, 2013</b>	393,515	304,634	208,337	-866	0	161,254	1,066,874	398,309		1,465,183	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,306,439	653,539	817,404	77,815	0	161,254	3,016,451	4,538,938		7,555,389	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF PRAIRIE CITY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 2,000		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	426,873	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 279,000	29U \$	39U \$ 26,000	49U \$	49U \$	49U \$ 253,000	49U \$	I91 \$ 8,370
2. Sewer utility	19U	29U 2,428,915	39U	49U	49U	49U 2,428,915	49U	I89 19,048
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. TIF/Rolling Prairie Estates	19U 251,061	29U	39U 67,463	49U	49U 183,598	49U	49U	I89 0
11. TIF/Water Trmt Plant	19U 359,000	29U	39U 34,000	49U	49U 325,000	49U	49U	I89 10,770
12. TIF/CIA_RAD	19U 465,000	29U	39U 465,000	49U	49U	49U	49U	I89 22,154
13. TIF/Southtown Estates	19U 286,744	29U	39U 11,404	49U	49U 275,340	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	1,640,805	2,428,915	603,867	0	783,938	2,681,915	0	60,342

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	120,000

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	75,434,902	x .05 = \$	3,771,745

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		1,465,183	1,465,183
	REMARKS				

Error was made in FY 2011-12. \$18,000.00 was posted to TIF revenue, should have been General Fund. Correction was made after the AFR for 2011-2012 was filed. Beginning cash balances of this AFR reflect that correction. Part V correction on outstanding balance of TIF/Southtown Estates - Public FM refigured balance and found a difference of \$525 from amount reported in 2011-12 AFR. TIF/CIA-RAD had wrong balance also. I had been using pre-figured amortization schedule and not confirming figures with the bank. Bank had not set up billing correctly so principal was staying same instead of changing annually. Loan paid off this year.